

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:02:12 Date: 02/11/2026

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336 00 90 00 - Highway Tax Revenue

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/31/2014	251	Tr Rec	4		3052	State Investment Pool	7,750.18		
08/31/2014	514	Tr Rec	4		3225	State Investment Pool	7,494.95		
09/30/2014	865	Tr Rec	4		3442	State Investment Pool	8,475.97		
10/31/2014	1111	Tr Rec	4		3580	State Investment Pool	8,750.58		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	8,618.90		
12/16/2014	1517	Tr Rec	4		3837	State Investment Pool	8,624.52		
01/16/2015	1749	Tr Rec	4		3966	Oregon Department of Transportati	7,723.60		
02/17/2015	1941	Tr Rec	4		4060	Oregon Dept. of Transportation	9,400.99		
03/16/2015	2165	Tr Rec	4		4173	Oregon Department of Transportati	6,857.03		
04/16/2015	2429	Tr Rec	4		4326	Oregon Department of Transportati	8,369.39		
05/18/2015	2772	Tr Rec	4		4552	State Investment Pool	8,794.44		
06/16/2015	3020	Tr Rec	4		4654	State Investment Pool	7,243.36		
Account YTD:							98,103.91	95.6% Of Budget	
Account Budget:							102,600.00		
Balance:							4,496.09	4.4% Remaining	